

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
01-30-000-3010	SALES TAXES	100,000.00	107,120.30	700,000.00	718,070.60	1,200,000.00	481,929.40
01-30-000-3011	LOCAL USE TAX	13,176.67	13,034.94	92,236.69	91,596.75	158,120.00	66,523.25
01-30-000-3020	REAL ESTATE TAXES	10,000.00	10,712.87	600,000.00	585,301.98	1,284,106.00	698,804.02
01-30-000-3021	PERSONAL PROPERTY REP	0.00	0.00	8,150.00	13,198.83	19,600.00	6,401.17
01-30-000-3023	R&B REAL ESTATE TAX	0.00	572.75	25,000.00	29,041.85	55,000.00	25,958.15
01-30-000-3030	STATE INCOME TAX	30,000.00	34,559.88	257,513.68	328,953.17	502,541.00	173,587.83
01-30-000-3040	BUILDING PERMITS	8,500.00	5,080.20	59,500.00	41,535.74	102,000.00	60,464.26
01-30-000-3045	IMPACT FEES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3060	MSI - FINES	8,333.33	5,252.03	58,333.35	56,475.87	100,000.00	43,524.13
01-30-000-3061	MSI - CODE ENFORCEMEN	208.33	500.00	1,458.35	1,700.00	2,500.00	800.00
01-30-000-3063	TOWING/IMPOUND	7,083.33	1,000.00	49,583.35	24,500.00	85,000.00	60,500.00
01-30-000-3065	REIMB FROM ASSET FORF	0.00	1,860.12	0.00	16,172.85	0.00	(16,172.85)
01-30-000-3075	POLICE SERVICES	916.67	2,673.63	6,416.69	12,745.53	11,000.00	(1,745.53)
01-30-000-3085	REDFLEX	38,000.00	28,141.64	208,000.00	200,711.18	345,000.00	144,288.82
01-30-000-3086	REDFLEX COLLECTIONS	14,000.00	9,627.70	231,000.00	237,347.85	300,000.00	62,652.15
01-30-000-3090	MARKHAM	1,000.00	479.90	7,000.00	5,337.30	12,000.00	6,662.70
01-30-000-3095	DUI REIMBURSEMENTS	250.00	0.00	1,750.00	1,093.80	3,000.00	1,906.20
01-30-000-3100	POLICE REPORTS	250.00	40.00	1,750.00	1,830.00	3,000.00	1,170.00
01-30-000-3105	METRA PARKING LOT 211	700.00	700.00	4,900.00	4,900.00	8,400.00	3,500.00
01-30-000-3110	LIQUOR LICENSES	13,000.00	13,000.00	22,000.00	22,000.00	33,000.00	11,000.00
01-30-000-3115	WIRELESS REVENUE	66,946.00	64,454.08	176,946.00	176,946.37	176,946.00	(0.37)
01-30-000-3120	SIGN PERMITS	12,000.00	12,775.00	13,000.00	13,415.00	36,000.00	22,585.00
01-30-000-3125	HOME INSPECTION FEES	1,158.33	1,550.00	8,108.35	10,550.00	13,900.00	3,350.00
01-30-000-3130	BUSINESS LICENSES	0.00	3,200.00	0.00	7,400.00	32,000.00	24,600.00
01-30-000-3135	CONTRACTOR LICENSES	2,500.00	2,200.00	17,500.00	20,400.00	30,000.00	9,600.00
01-30-000-3140	DOG LICENSES	0.00	240.00	0.00	450.00	3,250.00	2,800.00
01-30-000-3145	GAMING LICENSE FEE	0.00	0.00	325.00	0.00	325.00	325.00
01-30-000-3150	INVESTMENT INCOME	5,000.00	4,776.10	35,000.00	37,245.73	60,000.00	22,754.27
01-30-000-3151	ISP FORFEITED FNDS IN	5.00	4.69	35.00	35.46	60.00	24.54
01-30-000-3160	ALARM PERMITS	0.00	100.00	0.00	675.00	900.00	225.00
01-30-000-3161	ISP FORFEITED FUNDS	0.00	0.00	0.00	3,724.21	0.00	(3,724.21)
01-30-000-3164	MIDWEST PHYSICIANS AN	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-30-000-3165	DEVELOPER AGREEMENTS	0.00	0.00	19,500.00	6,000.00	87,000.00	81,000.00
01-30-000-3170	INSURANCE REMIBURSEME	833.33	0.00	5,833.35	7,701.78	10,000.00	2,298.22

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REVENUE							
REVENUES							
CLASS							
01-30-000-3173	ENGINEER FEES REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
01-30-000-3177	ELEVATOR FEES	0.00	2,610.00	3,000.00	6,130.00	7,000.00	870.00
01-30-000-3178	CABLE TV REVENUES	20,000.00	20,444.89	60,000.00	61,141.39	75,000.00	13,858.61
01-30-000-3179	FRANCHISE REVENUE - A	0.00	0.00	20,000.00	19,692.48	27,000.00	7,307.52
01-30-000-3180	UTILITY TAX REVENUE	29,583.33	22,403.01	207,083.35	175,816.51	355,000.00	179,183.49
01-30-000-3181	HEALTH INSPECTIONS	0.00	980.00	0.00	1,050.00	3,240.00	2,190.00
01-30-000-3182	TELECOM	13,333.33	13,298.85	93,333.35	94,076.66	160,000.00	65,923.34
01-30-000-3183	VIDEO GAMING TAX	2,500.00	3,039.57	17,500.00	25,053.83	30,000.00	4,946.17
01-30-000-3186	CODE ENFORCEMENT - WE	0.00	4,070.00	23,000.00	17,170.00	48,000.00	30,830.00
01-30-000-3187	RECYCLING INCOME	0.00	745.38	3,500.00	4,600.20	5,000.00	399.80
01-30-000-3190	SALE OF VEHICLE/EQUIP	416.67	0.00	2,916.69	0.00	5,000.00	5,000.00
01-30-000-3195	VILLAGE HALL USE	50.00	235.00	250.00	335.00	500.00	165.00
01-30-000-3196	BEAUTIFICATION REVENU	0.00	0.00	1,000.00	1,312.50	1,365.00	52.50
01-30-000-3198	GRANT REVENUES	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)
01-30-000-3199	MISCELLANEOUS	416.67	46.00	2,916.69	8,109.56	5,000.00	(3,109.56)
01-30-000-3332	IMET TRUST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASS		400,160.99	391,528.53	3,045,339.89	3,094,044.98	5,406,753.00	2,312,708.02
CAPITAL PROJECTS							
01-30-100-3022	REAL ESTATE TAXES- PO	0.00	10,510.56	475,000.00	482,983.75	1,103,782.00	620,798.25
TOTAL CAPITAL PROJECTS		0.00	10,510.56	475,000.00	482,983.75	1,103,782.00	620,798.25
TOTAL REVENUES: REVENUE		400,160.99	402,039.09	3,520,339.89	3,577,028.73	6,510,535.00	2,933,506.27
GENERAL OPERATIONS							
EXPENSES							
CLASS							
01-40-000-4011	EAP AND EWP	541.67	0.00	3,791.69	0.00	6,500.00	6,500.00
01-40-000-4012	EMPLOYEE RELATIONS	200.00	0.00	1,400.00	834.04	6,500.00	5,665.96
01-40-000-4018	OFFICE SUPPLIES	833.33	800.74	5,833.35	3,328.27	10,000.00	6,671.73
01-40-000-4020	UTILITIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01-40-000-4022	TELEPHONE CONTRACTUAL	833.83	759.37	5,836.85	5,269.90	10,006.00	4,736.10

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GENERAL OPERATIONS EXPENSES							
CLASS							
01-40-000-4024	POSTAGE	650.00	1,256.70	4,550.00	4,277.96	7,800.00	3,522.04
01-40-000-4028	OFFICE EQUIP & MAINT	1,211.50	716.53	8,480.50	7,912.37	14,538.00	6,625.63
01-40-000-4035	COMPUTER PURCHASES	0.00	0.00	7,000.00	4,856.46	9,500.00	4,643.54
01-40-000-4038	WEBSITE MAINTENANCE	0.00	0.00	7,876.00	0.00	7,876.00	7,876.00
01-40-000-4048	VILLAGE ATTORNEY	8,333.33	6,690.81	50,000.01	22,930.20	100,000.00	77,069.80
01-40-000-4049	PROSECUTOR	375.00	415.00	2,625.00	2,395.00	4,500.00	2,105.00
01-40-000-4054	MEMBERSHIPS	0.00	0.00	1,575.00	(511.11)	8,675.00	9,186.11
01-40-000-4079	TELEPHONE COMMUN-SUPP	500.00	0.00	1,500.00	0.00	2,500.00	2,500.00
01-40-000-4080	TELEPHONE PURCHASE	0.00	0.00	750.00	795.00	750.00	(45.00)
01-40-000-4081	IT SERVER MAINTENANCE	0.00	0.00	1,500.00	6,544.50	4,080.00	(2,464.50)
01-40-000-4083	COMPUTER SUPPORT	4,095.00	4,095.00	28,665.00	28,665.00	49,140.00	20,475.00
01-40-000-4090	GRANT WRITER	0.00	0.00	5,000.00	3,500.00	12,000.00	8,500.00
01-40-000-4091	VILLAGE VEHICLE-ADMIN	0.00	0.00	0.00	0.00	8,750.00	8,750.00
01-40-000-4098	METRA PARKING FINES P	50.00	16.25	350.00	137.50	600.00	462.50
01-40-000-4099	MISCELLENOUS	166.67	50.00	1,166.69	1,207.86	2,000.00	792.14
01-40-000-7151	BOND PRINCIPAL	29,259.00	29,259.00	29,259.00	29,259.00	29,259.00	0.00
01-40-000-7153	BOND INTEREST	0.00	2,537.41	5,075.00	5,074.82	5,075.00	0.18
01-40-000-7154	AGENT PAYING FEES	0.00	0.00	500.00	500.00	1,500.00	1,000.00
01-40-000-7198	CONTIGENCY FOR SALARY	0.00	0.00	0.00	0.00	38,803.00	38,803.00
01-40-000-9004	TRANSFER OUT- DS FUND	0.00	0.00	16,450.00	16,450.00	16,450.00	0.00
01-40-000-9009	TRANSFER OUT-CAPITAL	0.00	0.00	0.00	0.00	400,000.00	400,000.00
TOTAL CLASS		47,049.33	46,596.81	189,184.09	143,426.77	758,302.00	614,875.23
--- UNDEFINED CODE ---							
01-40-100-8002	INDIRECT OVERHEAD -WA	(22,194.08)	(22,194.08)	(155,358.60)	(155,358.56)	(266,329.00)	(110,970.44)
01-40-100-8003	INDIRECT OVERHEAD -SE	(22,194.08)	(22,194.08)	(155,358.60)	(155,358.56)	(266,329.00)	(110,970.44)
TOTAL --- UNDEFINED CODE ---		(44,388.16)	(44,388.16)	(310,717.20)	(310,717.12)	(532,658.00)	(221,940.88)
TOTAL EXPENSES: GENERAL OPERATIONS		2,661.17	2,208.65	(121,533.11)	(167,290.35)	225,644.00	392,934.35

ADMINISTRATION EXPENSES

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ADMINISTRATION EXPENSES							
CLASS							
01-41-000-4105	SICK DAYS	0.00	0.00	0.00	0.00	7,001.00	7,001.00
01-41-000-4107	ADMINISTRATIVE ASSIST	3,501.75	3,572.06	24,512.25	25,004.42	42,021.00	17,016.58
01-41-000-4108	IMRF EXPENSE	1,116.42	1,138.72	7,814.94	7,971.04	13,397.00	5,425.96
01-41-000-4110	FICA EXPENSE	940.42	956.60	6,582.94	6,696.20	11,285.00	4,588.80
01-41-000-4111	MEDICARE EXPENSE	219.92	223.72	1,539.44	1,566.04	2,639.00	1,072.96
01-41-000-4112	HOSPITAL INSURANCE	12.00	18.26	84.00	127.82	144.00	16.18
01-41-000-4114	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-41-000-4116	SUI EXPENSE	50.00	0.00	350.00	0.00	600.00	600.00
01-41-000-4144	VILLAGE ADMINISTRATOR	11,666.67	11,900.00	81,666.69	83,300.00	140,000.00	56,700.00
01-41-000-4154	MEMBERSHIPS	0.00	0.00	1,675.00	1,430.00	1,980.00	550.00
01-41-000-4174	TRAINING/CONVENTIONS	50.00	1,725.69	4,080.00	3,742.46	6,502.00	2,759.54
01-41-000-4175	SPECIAL SERVICE AREA	0.00	0.00	0.00	5.35	0.00	(5.35)
01-41-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	49.86	0.00	(49.86)
TOTAL CLASS		17,557.18	19,535.05	128,305.26	129,893.19	228,569.00	98,675.81
TOTAL EXPENSES: ADMINISTRATION		17,557.18	19,535.05	128,305.26	129,893.19	228,569.00	98,675.81
CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4201	CLERK STIPEND	208.33	0.00	1,458.35	208.33	2,500.00	2,291.67
01-42-000-4202	PART TIME	0.00	208.33	0.00	208.33	0.00	(208.33)
01-42-000-4208	IMRF EXPENSE	15.33	0.00	107.35	0.00	184.00	184.00
01-42-000-4210	FICA EXPENSE	12.92	12.92	90.44	25.84	155.00	129.16
01-42-000-4211	MEDICARE EXPENSE	3.00	3.02	21.00	6.04	36.00	29.96
01-42-000-4214	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	500.00	500.00
01-42-000-4216	SUI EXPENSE	33.33	3.28	233.35	6.56	400.00	393.44
01-42-000-4219	STENOGRAPHER FEES	700.00	566.00	4,900.00	3,510.00	8,400.00	4,890.00
01-42-000-4226	NEWSLETTER	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01-42-000-4250	PRINTING - LEGAL	0.00	0.00	80.00	25.00	700.00	675.00
01-42-000-4254	MEMBERSHIPS	0.00	0.00	150.00	170.00	150.00	(20.00)
01-42-000-4258	LICENSE SUPPLIES	0.00	0.00	120.00	0.00	120.00	120.00
01-42-000-4274	TRAINING	0.00	0.00	1,500.00	125.91	1,500.00	1,374.09

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CLERKS OFFICE EXPENSES							
CLASS							
01-42-000-4283	CODIFICATION OF ORDIN	0.00	0.00	2,500.00	2,350.89	5,000.00	2,649.11
01-42-000-4299	MISCELLANEOUS	0.00	0.00	0.00	1,689.64	0.00	(1,689.64)
TOTAL CLASS		972.91	793.55	11,160.49	8,326.54	21,145.00	12,818.46
TOTAL EXPENSES: CLERKS OFFICE		972.91	793.55	11,160.49	8,326.54	21,145.00	12,818.46
FINANCE EXPENSES							
CLASS							
01-43-000-4300	FULL TIME	14,188.25	14,100.86	99,317.75	102,277.10	170,259.00	67,981.90
01-43-000-4301	FINANCE SALARIES-PT	1,647.33	211.63	7,942.00	7,324.09	19,768.00	12,443.91
01-43-000-4303	FINANCE OT	333.33	0.00	2,333.35	1,777.53	4,000.00	2,222.47
01-43-000-4305	SICK DAYS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01-43-000-4307	TREASURER SALARY	1,125.00	1,125.00	7,875.00	7,875.00	13,500.00	5,625.00
01-43-000-4308	IMRF EXPENSE	1,105.58	1,075.28	7,739.10	7,445.85	13,267.00	5,821.15
01-43-000-4310	FICA EXPENSE	1,033.50	888.45	7,234.50	6,903.11	12,402.00	5,498.89
01-43-000-4311	MEDICARE EXPENSE	241.67	207.78	1,691.69	1,614.37	2,900.00	1,285.63
01-43-000-4312	HOSPITAL INSURANCE	1,927.67	1,648.65	13,493.69	13,666.86	23,132.00	9,465.14
01-43-000-4314	W/C & LIABILITY INSUR	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-43-000-4316	SUI EXPENSE	12.50	21.05	87.50	275.33	150.00	(125.33)
01-43-000-4317	PAYROLL PROCESSING	416.67	439.25	2,916.69	2,740.85	5,000.00	2,259.15
01-43-000-4336	FINANCIAL MGMT SOFTWA	0.00	0.00	22,000.00	19,162.08	22,000.00	2,837.92
01-43-000-4352	AUDIT	7,600.00	0.00	32,600.00	25,300.00	32,600.00	7,300.00
01-43-000-4354	MEMBERSHIPS	0.00	0.00	0.00	15.32	300.00	284.68
01-43-000-4374	TRAINING	250.00	0.00	4,300.00	2,836.09	5,000.00	2,163.91
01-43-000-4375	BANK SERVICE CHARGES	1,250.00	(1,314.29)	8,750.00	5,554.56	15,000.00	9,445.44
01-43-000-4378	FINANCIAL CONSULTANT	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
TOTAL CLASS		32,331.50	18,403.66	219,481.27	204,768.14	348,478.00	143,709.86
TOTAL EXPENSES: FINANCE		32,331.50	18,403.66	219,481.27	204,768.14	348,478.00	143,709.86
POLICE EXPENSES							

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POLICE EXPENSES							
CLASS							
01-44-000-4176	VENDOR LATE FEES	0.00	0.00	0.00	1,533.71	0.00	(1,533.71)
01-44-000-4400	CHIEF	11,081.92	11,303.60	77,573.44	79,125.20	132,983.00	53,857.80
01-44-000-4401	FULL TIME	146,157.00	141,034.65	1,023,099.00	984,222.48	1,753,884.00	769,661.52
01-44-000-4402	PART TIME	5,617.33	2,858.55	39,321.35	21,327.69	67,408.00	46,080.31
01-44-000-4403	OVER TIME	13,185.00	9,529.54	92,295.00	106,201.35	158,220.00	52,018.65
01-44-000-4404	CLERICAL	7,862.83	4,111.10	55,039.85	28,937.79	94,354.00	65,416.21
01-44-000-4405	SICK DAYS	0.00	0.00	0.00	0.00	45,000.00	45,000.00
01-44-000-4406	TOW ADMINISTRATOR	5,173.00	5,172.98	36,211.00	36,210.86	62,076.00	25,865.14
01-44-000-4407	PENSION EXPENSE	0.00	10,510.56	475,000.00	482,983.75	1,103,782.00	620,798.25
01-44-000-4408	IMRF EXPENSE	959.42	683.31	6,715.94	4,805.42	11,513.00	6,707.58
01-44-000-4410	FICA EXPENSE	11,955.25	10,471.25	83,686.75	75,651.81	143,463.00	67,811.19
01-44-000-4411	MEDICARE EXPENSE	2,796.00	2,448.91	19,572.00	17,692.61	33,552.00	15,859.39
01-44-000-4412	HOSPITAL INSURANCE	26,015.00	23,533.24	182,105.00	164,025.93	312,180.00	148,154.07
01-44-000-4413	INSURANCE OPT OUT	1,200.00	1,200.00	8,400.00	8,400.00	14,400.00	6,000.00
01-44-000-4414	WC & LIABILITY INSURA	0.00	0.00	1,000.00	4,024.26	125,000.00	120,975.74
01-44-000-4416	SUI EXPENSE	333.33	0.00	2,333.35	223.80	4,000.00	3,776.20
01-44-000-4418	OFFICE SUPPLIES	833.33	430.20	5,000.01	2,921.14	10,000.00	7,078.86
01-44-000-4419	IT COMPUTER MAINTENAN	0.00	0.00	2,000.00	409.65	4,800.00	4,390.35
01-44-000-4422	TELEPHONE	1,125.00	103.34	6,750.00	6,313.75	13,500.00	7,186.25
01-44-000-4430	BUILDING MAINTENANCE	1,041.67	0.00	6,250.02	296.80	12,500.00	12,203.20
01-44-000-4432	RADIO MAINTENANCE	2,000.00	0.00	4,000.00	0.00	4,500.00	4,500.00
01-44-000-4434	VEHICLE MAINTENANCE	4,583.33	4,628.14	32,083.35	26,232.43	55,000.00	28,767.57
01-44-000-4435	EQUIPMENT MAINTENANCE	1,375.00	1,503.70	9,625.00	8,482.34	16,500.00	8,017.66
01-44-000-4436	ADVERTISING AND PROMO	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-44-000-4442	NEW EQUIPMENT	2,000.00	8,726.66	3,500.00	11,492.88	60,000.00	48,507.12
01-44-000-4443	NEW VEHICLES	0.00	0.00	37,000.00	37,152.00	37,000.00	(152.00)
01-44-000-4454	MEMBERSHIPS	500.00	220.00	1,000.00	600.00	1,100.00	500.00
01-44-000-4460	GAS/OIL	5,833.33	2,716.93	35,000.01	27,952.40	70,000.00	42,047.60
01-44-000-4472	AMMUNITION	2,000.00	0.00	6,000.00	3,893.63	8,400.00	4,506.37
01-44-000-4474	TRAINING	2,083.33	106.00	14,583.35	15,473.59	25,000.00	9,526.41
01-44-000-4475	BULLET RESIST VEST	0.00	0.00	0.00	0.00	7,650.00	7,650.00
01-44-000-4476	UNIFORM EXPENSE	2,083.33	1,131.75	14,583.35	6,066.71	25,000.00	18,933.29
01-44-000-4477	PRISONER HOUSING	250.00	300.00	1,750.00	300.00	3,000.00	2,700.00
01-44-000-4480	PHOTO SUPPLIES	500.00	0.00	1,000.00	0.00	1,200.00	1,200.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
POLICE EXPENSES							
CLASS							
01-44-000-4482	INVESTIGATION SERVICE	416.67	48.70	2,916.69	3,112.92	5,000.00	1,887.08
01-44-000-4483	SOUTHCOM LEADS SERVIC	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
01-44-000-4484	MCOA FEES	0.00	0.00	5,000.00	0.00	40,000.00	40,000.00
01-44-000-4485	REDFLEX EXEPENSES	208.33	160.00	1,458.35	1,220.00	2,500.00	1,280.00
01-44-000-4486	TESTING EXPENSE	0.00	0.00	800.00	0.00	1,600.00	1,600.00
01-44-000-4487	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,067.88	0.00	(1,067.88)
01-44-000-4488	M.S.I.	500.00	0.00	3,500.00	2,250.00	6,000.00	3,750.00
01-44-000-4489	HEARING OFFICER	300.00	250.00	2,100.00	1,750.00	3,600.00	1,850.00
01-44-000-4490	NATIONAL NIGHT OUT EX	0.00	0.00	0.00	2,036.70	0.00	(2,036.70)
01-44-000-4491	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01-44-000-4493	ISP - K9 REPLACEMENT	0.00	0.00	0.00	0.00	18,500.00	18,500.00
01-44-000-4497	M.C.T.F	500.00	1,500.00	2,500.00	2,000.00	4,500.00	2,500.00
01-44-000-4498	JANITORIAL	979.17	954.17	6,854.19	5,725.02	11,750.00	6,024.98
01-44-000-4499	MISCELLANEOUS	583.33	236.14	4,083.35	1,659.10	7,000.00	5,340.90
TOTAL CLASS		262,031.90	245,873.42	2,317,490.35	2,188,575.60	4,538,215.00	2,349,639.40
TOTAL EXPENSES: POLICE		262,031.90	245,873.42	2,317,490.35	2,188,575.60	4,538,215.00	2,349,639.40
PUBLIC WORKS EXPENSES							
CLASS							
01-45-000-4500	FULL TIME	9,583.33	9,294.20	67,083.35	65,815.86	115,000.00	49,184.14
01-45-000-4503	OVER TIME	1,500.00	322.45	4,000.00	2,526.19	12,000.00	9,473.81
01-45-000-4505	SICK DAYS	0.00	0.00	0.00	152.37	4,500.00	4,347.63
01-45-000-4508	IMRF EXPENSE	806.50	707.88	5,645.50	5,018.04	9,678.00	4,659.96
01-45-000-4510	FICA EXPENSE	679.42	565.50	4,755.94	4,183.95	8,153.00	3,969.05
01-45-000-4511	MEDICARE EXPENSE	158.92	132.23	1,112.44	795.89	1,907.00	1,111.11
01-45-000-4512	HOSPITAL INSURANCE	1,658.42	1,205.26	11,608.94	10,794.00	19,901.00	9,107.00
01-45-000-4514	W/C & LIABILITY INSUR	500.00	0.00	1,000.00	500.00	16,200.00	15,700.00
01-45-000-4516	SUI EXPENSE	41.67	20.80	291.69	42.40	500.00	457.60
01-45-000-4518	OFFICE SUPPLIES	116.67	0.00	816.69	1,281.93	1,400.00	118.07
01-45-000-4519	MEMBERSHIP/TRAINING	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00
01-45-000-4530	BUILDING MAINTENANCE	0.00	0.00	4,083.35	5,079.71	5,000.00	(79.71)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS							
EXPENSES							
CLASS							
01-45-000-4535	EQUIPMENT PURCHASES	308.33	127.98	2,158.35	920.78	3,700.00	2,779.22
01-45-000-4558	PAINT	0.00	0.00	100.00	0.00	300.00	300.00
01-45-000-4560	GAS/OIL	500.00	374.22	4,333.34	2,367.81	5,000.00	2,632.19
01-45-000-4562	TRUCK/TRACTOR	416.67	12.93	2,916.69	2,894.65	5,000.00	2,105.35
01-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	9,950.00	9,950.00
01-45-000-4566	TRAFFIC LIGHTS	0.00	366.05	4,000.00	1,309.11	10,000.00	8,690.89
01-45-000-4568	SIGNS & POSTS	1,000.00	219.41	3,000.00	399.07	5,000.00	4,600.93
01-45-000-4570	STREET LIGHTING	1,250.00	1,097.11	8,750.00	5,875.99	15,000.00	9,124.01
01-45-000-4576	UNIFORM	0.00	763.12	2,000.00	2,424.76	3,500.00	1,075.24
01-45-000-4590	TREE REMOVAL	0.00	0.00	10,000.00	7,891.85	15,000.00	7,108.15
01-45-000-4591	STREET CLEANING	0.00	0.00	3,000.00	894.84	6,000.00	5,105.16
01-45-000-4595	SMALL TOOLS	50.00	0.00	350.00	210.18	600.00	389.82
01-45-000-4597	CELL PHONES	100.00	0.00	700.00	0.00	1,200.00	1,200.00
01-45-000-4598	JANITORIAL	233.33	233.33	1,633.35	1,399.98	2,800.00	1,400.02
01-45-000-4599	MISCELLANEOUS	41.67	0.00	291.69	265.00	500.00	235.00
TOTAL CLASS		18,944.93	15,442.47	144,631.32	123,044.36	281,289.00	158,244.64
TOTAL EXPENSES: PUBLIC WORKS		18,944.93	15,442.47	144,631.32	123,044.36	281,289.00	158,244.64
BUILDING							
EXPENSES							
CLASS							
01-46-000-4176	VENDOR LATE FEES	0.00	20.00	0.00	90.00	0.00	(90.00)
01-46-000-4600	BUILDING COMMISSIONER	9,131.25	9,313.86	63,918.75	65,197.02	109,575.00	44,377.98
01-46-000-4601	CLERICAL SALARIES	4,048.92	4,048.76	28,342.44	28,341.32	48,587.00	20,245.68
01-46-000-4603	CODE ENFORCEMENT OFFI	4,013.42	2,924.14	28,093.94	20,468.98	48,161.00	27,692.02
01-46-000-4604	BUILDING OT	166.67	845.27	1,166.69	1,251.50	2,000.00	748.50
01-46-000-4605	SICK DAYS	0.00	0.00	0.00	0.00	7,936.00	7,936.00
01-46-000-4608	IMRF	1,326.42	1,218.05	9,284.94	8,520.14	15,917.00	7,396.86
01-46-000-4610	FICA EXPENSE	1,117.33	1,003.74	7,821.35	6,736.98	13,408.00	6,671.02
01-46-000-4611	MEDICARE EXPENSE	261.33	234.76	1,829.35	1,575.74	3,136.00	1,560.26
01-46-000-4612	HOSPITAL INSURANCE	2,899.67	2,455.50	20,297.69	17,188.51	34,796.00	17,607.49
01-46-000-4614	W/C & LIABILITY INSUR	0.00	0.00	0.00	2,500.00	4,500.00	2,000.00

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE

BUILDING EXPENSES							
CLASS							
01-46-000-4616	SUI EXPENSE	150.00	0.00	1,050.00	0.00	1,800.00	1,800.00
01-46-000-4618	OFFICE SUPPLIES	100.00	0.00	700.00	40.12	1,200.00	1,159.88
01-46-000-4628	JANITORIAL SUPPLIES	300.00	0.00	600.00	575.03	1,000.00	424.97
01-46-000-4629	JANITORIAL	529.42	504.17	3,705.94	3,025.02	6,353.00	3,327.98
01-46-000-4630	BUILDING MAINTENANCE	5,000.00	906.41	25,198.35	14,904.62	46,076.00	31,171.38
01-46-000-4631	PARIKING LOT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01-46-000-4632	BUILDING MAINTENANCE	1,916.67	573.87	12,416.69	4,854.18	23,000.00	18,145.82
01-46-000-4633	NEW VEHICLE	0.00	0.00	1,625.00	0.00	9,750.00	9,750.00
01-46-000-4634	VEHICLE MAINTENANCE	83.33	0.00	583.35	0.00	1,000.00	1,000.00
01-46-000-4642	NEW EQUIPMENT	50.00	0.00	350.00	70.68	600.00	529.32
01-46-000-4646	ENGINEERING	0.00	0.00	5,000.00	0.00	40,000.00	40,000.00
01-46-000-4654	MEMBERSHIPS	500.00	0.00	1,000.00	120.00	1,400.00	1,280.00
01-46-000-4660	GAS/OIL	375.00	420.00	2,625.00	2,100.00	4,500.00	2,400.00
01-46-000-4662	BUILDING INSPECTOR FE	916.67	1,000.00	6,416.69	6,920.00	11,000.00	4,080.00
01-46-000-4664	PLUMBING INSPECTOR	583.33	600.00	4,083.35	2,160.00	7,000.00	4,840.00
01-46-000-4666	ELECTRICAL INSPECTOR	500.00	520.00	3,500.00	2,640.00	6,000.00	3,360.00
01-46-000-4668	P.O.S. INSPECTOR FEES	750.00	680.00	5,250.00	7,160.00	9,000.00	1,840.00
01-46-000-4670	HEALTH INSPECTOR	2,000.00	935.00	2,000.00	1,100.00	4,000.00	2,900.00
01-46-000-4672	MSI MUNICIPAL SYSTEMS	250.00	0.00	1,750.00	1,250.00	3,000.00	1,750.00
01-46-000-4673	UNIFORM EXPENSE	0.00	0.00	150.00	98.75	750.00	651.25
01-46-000-4674	TRAINING	60.00	300.00	420.00	549.00	7,350.00	6,801.00
01-46-000-4677	ELEVATOR INSPECTION F	1,000.00	1,684.00	2,000.00	2,409.00	4,500.00	2,091.00
01-46-000-4683	PLAN EXAMINING	0.00	0.00	500.00	0.00	1,000.00	1,000.00
01-46-000-4694	OUTSIDE PLAN REVEIW	5,000.00	740.77	13,000.00	7,299.32	28,000.00	20,700.68
01-46-000-4695	PRINTING CODES	0.00	0.00	0.00	0.00	600.00	600.00
01-46-000-4696	PRINTING FORMS	0.00	0.00	500.00	0.00	1,800.00	1,800.00
01-46-000-4697	LAWN MAINTENANCE	0.00	1,247.00	27,000.00	18,253.87	47,000.00	28,746.13
01-46-000-4698	ANIMAL CONTROL	41.67	0.00	291.69	105.00	500.00	395.00

TOTAL CLASS		43,071.10	32,175.30	282,471.21	227,504.78	560,195.00	332,690.22
TOTAL EXPENSES: BUILDING		43,071.10	32,175.30	282,471.21	227,504.78	560,195.00	332,690.22

FIRE 911 EXPENSES

VILLAGE OF OLYMPIA FIELDS
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FIRE 911 EXPENSES							
CLASS							
01-47-000-4754	EMERGENCY DISPATCH	0.00	0.00	40,963.00	40,962.75	163,851.00	122,888.25
01-47-000-4796	FIRE PROTECTION	0.00	0.00	215,362.50	215,362.50	287,150.00	71,787.50
TOTAL CLASS		0.00	0.00	256,325.50	256,325.25	451,001.00	194,675.75
TOTAL EXPENSES: FIRE 911		0.00	0.00	256,325.50	256,325.25	451,001.00	194,675.75
PLANNING EXPENSES							
CLASS							
01-49-000-4973	CLERICAL EXPENSE	500.00	0.00	1,500.00	972.00	2,500.00	1,528.00
01-49-000-4975	PLANNER FEES	0.00	0.00	10,000.00	179.58	49,000.00	48,820.42
01-49-000-4977	LEGAL NOTICES	0.00	0.00	500.00	0.00	1,000.00	1,000.00
01-49-000-4980	MAPS/RELATED EXPENSES	0.00	0.00	1,000.00	0.00	4,500.00	4,500.00
TOTAL CLASS		500.00	0.00	13,000.00	1,151.58	57,000.00	55,848.42
TOTAL EXPENSES: PLANNING		500.00	0.00	13,000.00	1,151.58	57,000.00	55,848.42
EXECUTIVE/LEGISLATIVE EXPENSES							
CLASS							
01-50-000-4100	SALARIES: PRESIDENT	1,000.00	1,000.00	7,000.00	7,000.00	12,000.00	5,000.00
01-50-000-4102	SALARIES: TRUSTEES	3,000.00	2,500.00	21,000.00	17,500.00	36,000.00	18,500.00
01-50-000-4110	FICA	248.00	217.00	1,736.00	1,519.00	2,976.00	1,457.00
01-50-000-4111	MEDICARE	58.00	50.75	406.00	355.25	696.00	340.75
01-50-000-4116	EXEC/LEGISL SUI EXPEN	41.67	55.13	291.69	385.97	500.00	114.03
01-50-000-4174	MEMBERSHIPS/TRAINING	200.00	0.00	3,800.00	2,992.06	6,000.00	3,007.94
TOTAL CLASS		4,547.67	3,822.88	34,233.69	29,752.28	58,172.00	28,419.72
TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE		4,547.67	3,822.88	34,233.69	29,752.28	58,172.00	28,419.72
ECONOMIC DEVELOPMENT EXPENSES							

VILLAGE OF OLYMPIA FIELDS
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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
ECONOMIC DEVELOPMENT EXPENSES							
CLASS							
01-51-000-5100	SALARIES	1,885.58	1,922.98	13,199.10	13,460.86	22,627.00	9,166.14
01-51-000-5105	ECON DEVELOP SICK DAY	0.00	0.00	0.00	0.00	827.00	827.00
01-51-000-5108	IMRF	143.83	141.55	1,006.85	990.85	1,726.00	735.15
01-51-000-5110	FICA	121.17	119.22	848.19	834.54	1,454.00	619.46
01-51-000-5111	MEDICARE	28.33	27.88	198.35	195.16	340.00	144.84
01-51-000-5116	ECON DEVELOPMENT-SUI	5.08	0.00	35.60	0.00	61.00	61.00
01-51-000-5120	CONSULTANT	3,125.00	3,935.19	18,750.00	27,979.04	37,500.00	9,520.96
01-51-000-5121	OUTREACH	1,000.00	0.00	3,000.00	0.00	5,000.00	5,000.00
01-51-000-5122	MARKETING	0.00	387.03	3,750.00	918.78	6,750.00	5,831.22
01-51-000-5123	EVENTS	0.00	133.48	1,750.00	133.48	3,250.00	3,116.52
01-51-000-5124	WEBSITE CONSULTING	0.00	0.00	2,000.00	0.00	10,000.00	10,000.00
TOTAL CLASS		6,308.99	6,667.33	44,538.09	44,512.71	89,535.00	45,022.29
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		6,308.99	6,667.33	44,538.09	44,512.71	89,535.00	45,022.29
COMMISSIONS & COMMITTEES EXPENSES							
CLASS							
01-52-000-5277	EDUCATION COMMISSION	2,000.00	100.00	6,000.00	100.00	10,000.00	9,900.00
01-52-000-5281	PUBLIC RELATIONS -CRC	0.00	0.00	1,000.00	32.90	7,425.00	7,392.10
01-52-000-5282	BEAUTIFICATION	3,930.00	1,168.73	18,930.00	25,856.07	28,930.00	3,073.93
01-52-000-5283	VETERANS	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
TOTAL CLASS		8,430.00	1,268.73	28,430.00	25,988.97	48,855.00	22,866.03
TOTAL EXPENSES: COMMISSIONS & COMMITTEES		8,430.00	1,268.73	28,430.00	25,988.97	48,855.00	22,866.03
TOTAL FUND REVENUES		400,160.99	402,039.09	3,520,339.89	3,577,028.73	6,510,535.00	2,933,506.27
TOTAL FUND EXPENSES		397,357.35	346,191.04	3,358,534.07	3,072,553.05	6,908,098.00	3,835,544.95
FUND SURPLUS (DEFICIT)		2,803.64	55,848.05	161,805.82	504,475.68	(397,563.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
02-30-000-3305	LITIGATION SETTLEMENT	0.00	213,699.77	0.00	213,699.77	0.00	(213,699.77)
02-30-000-3310	WATER REVENUE	165,000.00	166,268.23	1,248,000.00	1,355,824.41	2,078,222.00	722,397.59
02-30-000-3311	OAKLAWN WATER TRUE UP	0.00	0.00	0.00	0.00	0.00	0.00
02-30-000-3315	PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
02-30-000-3320	TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
02-30-000-3330	INTEREST INCOME	2,500.00	3,437.95	17,500.00	27,547.36	30,000.00	2,452.64
02-30-000-3332	IMET LIQ TRUST RECOVER	0.00	0.00	0.00	0.00	0.00	0.00
02-30-000-3333	COUNTRY CLUB REVENUE	132,435.00	132,435.94	150,542.82	152,371.88	150,542.82	(1,829.06)
02-30-000-3334	WATER TOWER	0.00	0.00	3,200.00	0.00	56,400.00	56,400.00
02-30-000-3375	INSURANCE REIMBURSEME	0.00	0.00	0.00	10,115.00	0.00	(10,115.00)
TOTAL CLASS		299,935.00	515,841.89	1,419,242.82	1,759,558.42	2,315,164.82	555,606.40
TOTAL REVENUES: REVENUE		299,935.00	515,841.89	1,419,242.82	1,759,558.42	2,315,164.82	555,606.40
PUBLIC WORKS							
EXPENSES							
CLASS							
02-45-000-4500	FULL TIME	20,532.08	19,633.40	143,724.60	140,981.07	246,385.00	105,403.93
02-45-000-4503	OVERTIME	1,333.33	678.81	9,333.35	5,778.38	16,000.00	10,221.62
02-45-000-4504	BILLING CLERK	1,665.00	1,284.90	11,655.00	8,901.43	19,980.00	11,078.57
02-45-000-4505	SICK DAYS	0.00	0.00	0.00	443.26	10,245.00	9,801.74
02-45-000-4508	IMRF EXPENSE	1,794.67	1,498.44	12,562.69	11,378.54	21,536.00	10,157.46
02-45-000-4510	FICA EXPENSE	1,511.83	1,270.82	10,582.85	9,168.84	18,142.00	8,973.16
02-45-000-4511	MEDICARE EXPENSE	353.58	297.20	2,475.10	2,144.36	4,243.00	2,098.64
02-45-000-4512	HOSPITAL INSURANCE	4,336.75	1,449.07	30,357.25	27,074.29	52,041.00	24,966.71
02-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	0.00	1,000.00	17,200.00	16,200.00
02-45-000-4516	SUI EXPENSE	50.00	68.09	350.00	111.71	600.00	488.29
02-45-000-4518	OFFICE SUPPLIES	200.00	261.70	1,400.00	1,010.79	2,400.00	1,389.21
02-45-000-4519	HEAT	500.00	155.49	500.00	778.91	2,000.00	1,221.09
02-45-000-4521	POWER	0.00	1,085.47	0.00	8,681.63	0.00	(8,681.63)
02-45-000-4522	TELEPHONE	0.00	329.37	0.00	5,224.17	0.00	(5,224.17)
02-45-000-4523	BILLING EXPENSE	1,822.92	2,025.47	12,760.44	13,517.44	21,875.00	8,357.56
02-45-000-4524	POSTAGE/SHIPPING	41.67	26.17	291.69	174.05	500.00	325.95

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
02-45-000-4526	WATER TOWER MAINTENAN	0.00	0.00	5,000.00	7,251.30	5,000.00	(2,251.30)
02-45-000-4527	BOND PAYMENTS TO OAK	0.00	12,751.60	0.00	14,274.89	14,275.00	0.11
02-45-000-4528	WATER PURCHASES	72,816.67	64,597.01	509,716.69	520,496.75	873,800.00	353,303.25
02-45-000-4529	METER PURCHASES	0.00	2,680.00	50,000.00	75,432.49	50,000.00	(25,432.49)
02-45-000-4530	BUILDING REPAIRS	2,000.00	1,551.95	4,000.00	3,400.35	10,000.00	6,599.65
02-45-000-4534	REPAIR - MAINS	500.00	283.48	15,500.01	13,791.31	20,000.00	6,208.69
02-45-000-4535	EQUIPMENT PURCHASES	583.33	0.00	4,083.35	4,417.26	7,000.00	2,582.74
02-45-000-4554	MEMBERSHIPS & TRAININ	416.67	132.00	2,916.69	1,686.75	5,000.00	3,313.25
02-45-000-4557	CHEMICALS	250.00	0.00	1,750.00	827.95	3,000.00	2,172.05
02-45-000-4558	PAINT	50.00	0.00	350.00	0.00	600.00	600.00
02-45-000-4560	GAS & OIL	833.33	748.44	5,833.35	4,735.64	10,000.00	5,264.36
02-45-000-4562	TRUCK & TRACTOR EXPEN	583.33	398.05	4,083.35	5,788.42	7,000.00	1,211.58
02-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	19,500.00	19,500.00
02-45-000-4576	UNIFORM EXPENSE	308.33	0.00	2,158.35	1,792.72	3,700.00	1,907.28
02-45-000-4581	WATER QUALITY/SAMPLIN	500.00	100.00	1,000.00	585.00	2,500.00	1,915.00
02-45-000-4586	AGENT PAYING FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
02-45-000-4587	PRINCIPAL COUNTRY CLU	0.00	0.00	0.00	0.00	175,000.00	175,000.00
02-45-000-4588	INTEREST COUNTRY CLUB	0.00	0.00	36,690.00	36,690.63	73,381.00	36,690.37
02-45-000-4591	PRINCIPAL WATER TOWER	0.00	0.00	0.00	0.00	50,000.00	50,000.00
02-45-000-4592	INTEREST WATER TOWER	0.00	0.00	3,200.00	3,200.00	6,400.00	3,200.00
02-45-000-4594	CAPITAL EXP. - WATER	0.00	0.00	8,333.34	10,677.00	50,000.00	39,323.00
02-45-000-4595	SMALL TOOLS	0.00	0.00	300.00	422.48	600.00	177.52
02-45-000-4597	TELEPHONE PAGING SERV	108.33	0.00	758.35	1,612.32	1,300.00	(312.32)
02-45-000-4600	OVERHEAD ALLOCATION	22,194.08	22,194.08	155,358.60	155,358.56	266,329.00	110,970.44
02-45-000-9021	TRANSFER OUT- WATER C	0.00	0.00	0.00	0.00	722,447.00	722,447.00
TOTAL CLASS		135,285.90	135,501.01	1,048,025.05	1,099,810.69	2,810,979.00	1,711,168.31
TOTAL EXPENSES: PUBLIC WORKS		135,285.90	135,501.01	1,048,025.05	1,099,810.69	2,810,979.00	1,711,168.31
TOTAL FUND REVENUES		299,935.00	515,841.89	1,419,242.82	1,759,558.42	2,315,164.82	555,606.40
TOTAL FUND EXPENSES		135,285.90	135,501.01	1,048,025.05	1,099,810.69	2,810,979.00	1,711,168.31
FUND SURPLUS (DEFICIT)		164,649.10	380,340.88	371,217.77	659,747.73	(495,814.18)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
03-30-000-3305	LITIGATION SETTLEMENT	0.00	96,300.23	0.00	96,300.23	0.00	(96,300.23)
03-30-000-3410	SEWER REVENUE	110,000.00	109,785.73	859,000.00	952,861.10	1,585,000.00	632,138.90
03-30-000-3420	TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
03-30-000-3430	INTEREST INCOME	1,750.00	3,258.05	12,250.00	25,193.61	21,000.00	(4,193.61)
TOTAL CLASS		111,750.00	209,344.01	871,250.00	1,074,354.94	1,606,000.00	531,645.06
TOTAL REVENUES: REVENUE		111,750.00	209,344.01	871,250.00	1,074,354.94	1,606,000.00	531,645.06
PUBLIC WORKS							
EXPENSES							
CLASS							
03-45-000-4500	FULL TIME	20,532.08	19,633.40	143,724.60	140,981.07	246,385.00	105,403.93
03-45-000-4503	OVERTIME	1,333.33	678.81	9,333.35	5,778.39	16,000.00	10,221.61
03-45-000-4504	BILLING CLERK	1,665.00	1,284.90	11,655.00	8,901.82	19,980.00	11,078.18
03-45-000-4505	SICK DAYS	0.00	0.00	0.00	443.26	10,245.00	9,801.74
03-45-000-4508	IMRF EXPENSE	1,794.67	1,498.44	12,562.69	11,378.54	21,536.00	10,157.46
03-45-000-4510	FICA EXPENSE	1,511.83	1,270.81	10,582.85	9,168.88	18,142.00	8,973.12
03-45-000-4511	MEDICARE EXPENSE	353.58	297.26	2,475.10	2,144.53	4,243.00	2,098.47
03-45-000-4512	HOSPITAL INSURANCE	4,336.75	1,449.07	30,357.25	27,074.29	52,041.00	24,966.71
03-45-000-4514	W/C & LIABILITY INSUR	0.00	0.00	1,000.00	1,000.00	17,200.00	16,200.00
03-45-000-4516	SUI EXPENSE	50.00	68.13	350.00	111.77	600.00	488.23
03-45-000-4518	OFFICE SUPPLIES	166.67	0.00	1,166.69	479.69	2,000.00	1,520.31
03-45-000-4519	HEAT	1,000.00	360.35	1,000.00	2,818.79	9,000.00	6,181.21
03-45-000-4521	POWER	3,750.00	3,433.70	26,250.00	20,554.76	45,000.00	24,445.24
03-45-000-4522	TELEPHONE	1,208.33	417.22	8,458.35	12,513.45	14,500.00	1,986.55
03-45-000-4523	BILLING EXPENSE	1,822.92	2,025.43	12,760.44	13,537.99	21,875.00	8,337.01
03-45-000-4530	BUILDING REPAIRS	0.00	0.00	1,000.00	2,561.39	5,000.00	2,438.61
03-45-000-4531	REPAIRS - STORM SEWER	833.33	0.00	5,833.35	0.00	10,000.00	10,000.00
03-45-000-4532	PLANT REPAIRS	0.00	1,055.11	12,500.00	1,451.75	45,000.00	43,548.25
03-45-000-4533	REPAIRS - PUMPS	0.00	0.00	10,000.00	750.12	30,000.00	29,249.88
03-45-000-4534	REPAIRS - MAINS & SEW	1,250.00	15,385.00	8,750.00	17,875.00	15,000.00	(2,875.00)
03-45-000-4535	EQUIPMENT PURCHASES	0.00	0.00	1,000.00	1,240.71	4,000.00	2,759.29
03-45-000-4538	SEWER INVESTIGATION &	0.00	0.00	10,000.00	26,750.00	25,000.00	(1,750.00)

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
PUBLIC WORKS EXPENSES							
CLASS							
03-45-000-4554	MEMBERSHIP & TRAINING	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
03-45-000-4557	CHEMICALS	416.67	0.00	2,916.69	1,877.47	5,000.00	3,122.53
03-45-000-4560	GAS & OIL	833.33	748.43	5,833.35	4,735.63	10,000.00	5,264.37
03-45-000-4562	TRUCK & TRACTOR EXPEN	750.00	0.00	5,250.00	278.26	9,000.00	8,721.74
03-45-000-4565	NEW VEHICLES	0.00	0.00	0.00	0.00	19,500.00	19,500.00
03-45-000-4576	UNIFORM EXPENSE	291.67	0.00	2,041.69	2,098.30	3,500.00	1,401.70
03-45-000-4580	ENGINEERING	0.00	0.00	3,000.00	1,005.00	7,500.00	6,495.00
03-45-000-4581	DEBT SERVICE - PRINCI	80,000.00	80,000.00	126,465.00	126,464.87	237,929.00	111,464.13
03-45-000-4582	DEBT SERVICE - INTERE	49,416.00	49,415.63	123,357.00	123,357.51	147,884.00	24,526.49
03-45-000-4583	AGENT PAYING FEES	0.00	0.00	0.00	500.00	1,000.00	500.00
03-45-000-4595	SMALL TOOLS	0.00	0.00	300.00	0.00	600.00	600.00
03-45-000-4597	TELEPHONE PAGING SERV	133.33	398.01	933.35	804.78	1,600.00	795.22
03-45-000-4598	CAPTIAL EXP LIFT STAT	0.00	0.00	4,000.00	4,885.00	13,000.00	8,115.00
03-45-000-4599	MISCELLANEOUS	125.00	0.00	875.00	0.00	1,500.00	1,500.00
03-45-000-4600	OVERHEAD ALLOCATION	22,194.08	22,194.08	155,358.60	155,358.56	266,329.00	110,970.44
03-45-000-9031	TRANSFER OUT-SEWER CP	0.00	0.00	0.00	0.00	750,000.00	750,000.00
TOTAL CLASS		196,268.57	201,613.78	752,090.35	728,881.58	2,108,089.00	1,379,207.42
TOTAL EXPENSES: PUBLIC WORKS		196,268.57	201,613.78	752,090.35	728,881.58	2,108,089.00	1,379,207.42
TOTAL FUND REVENUES		111,750.00	209,344.01	871,250.00	1,074,354.94	1,606,000.00	531,645.06
TOTAL FUND EXPENSES		196,268.57	201,613.78	752,090.35	728,881.58	2,108,089.00	1,379,207.42
FUND SURPLUS (DEFICIT)		(84,518.57)	7,730.23	119,159.65	345,473.36	(502,089.00)	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
04-30-000-3020	REAL ESTATE TAXES	0.00	1,279.46	85,500.00	69,904.00	161,300.00	91,396.00
04-30-000-9001	TRANSFER IN-GENERAL F	0.00	0.00	16,450.00	16,450.00	16,450.00	0.00
04-30-000-9005	TRANSFER IN- MFT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		0.00	1,279.46	201,950.00	186,354.00	277,750.00	91,396.00
TOTAL REVENUES: REVENUE		0.00	1,279.46	201,950.00	186,354.00	277,750.00	91,396.00
PUBLIC WORKS							
EXPENSES							
CLASS							
04-45-000-7151	BOND PRINCIPLE SERIES	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00
04-45-000-7153	BOND INTEREST SERIES	3,150.00	3,150.00	6,300.00	6,300.00	6,300.00	0.00
04-45-000-7154	BOND PRINCIPAL SERIE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
04-45-000-7155	BOND INTEREST SERIES	0.00	0.00	18,225.00	18,225.00	36,450.00	18,225.00
04-45-000-7157	PAYING AGENT FEES	0.00	0.00	500.00	500.00	1,000.00	500.00
TOTAL CLASS		158,150.00	158,150.00	180,025.00	180,025.00	278,750.00	98,725.00
TOTAL EXPENSES: PUBLIC WORKS		158,150.00	158,150.00	180,025.00	180,025.00	278,750.00	98,725.00
TOTAL FUND REVENUES		0.00	1,279.46	201,950.00	186,354.00	277,750.00	91,396.00
TOTAL FUND EXPENSES		158,150.00	158,150.00	180,025.00	180,025.00	278,750.00	98,725.00
FUND SURPLUS (DEFICIT)		(158,150.00)	(156,870.54)	21,925.00	6,329.00	(1,000.00)	

DATE: 01/03/2020
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: MFT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
05-30-000-3020	INTEREST INCOME	833.33	746.99	5,833.35	6,925.55	10,000.00	3,074.45
05-30-000-3030	ALLOTMENTS RECEIVED	10,578.75	9,795.72	74,051.25	71,640.09	126,945.00	55,304.91
05-30-000-3131	Transprt Renewal Fund	0.00	6,735.91	0.00	21,656.64	0.00	(21,656.64)
TOTAL CLASS		11,412.08	17,278.62	79,884.60	100,222.28	136,945.00	36,722.72
TOTAL REVENUES: REVENUE		11,412.08	17,278.62	79,884.60	100,222.28	136,945.00	36,722.72
EXPENSES							
EXPENSES							
CLASS							
05-80-000-8159	ROAD PAVING	0.00	0.00	15,000.00	13,245.00	20,000.00	6,755.00
05-80-000-8163	SALT BIN ROOFS	10,000.00	0.00	10,000.00	0.00	60,000.00	60,000.00
05-80-000-9004	TRANSFER OUT- DEBT SE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL CLASS		10,000.00	0.00	125,000.00	113,245.00	180,000.00	66,755.00
TOTAL EXPENSES: EXPENSES		10,000.00	0.00	125,000.00	113,245.00	180,000.00	66,755.00
TOTAL FUND REVENUES		11,412.08	17,278.62	79,884.60	100,222.28	136,945.00	36,722.72
TOTAL FUND EXPENSES		10,000.00	0.00	125,000.00	113,245.00	180,000.00	66,755.00
FUND SURPLUS (DEFICIT)		1,412.08	17,278.62	(45,115.40)	(13,022.72)	(43,055.00)	

DATE: 01/03/2020
 TIME: 13:42:53
 ID: GL470003.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

PAGE: 18
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FUND: SSA #3 OAK LANE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
06-30-000-3010	REAL ESTATE TAXES	0.00	0.00	3,000.00	2,626.94	7,725.00	5,098.06
TOTAL CLASS		0.00	0.00	3,000.00	2,626.94	7,725.00	5,098.06
TOTAL REVENUES: REVENUE		0.00	0.00	3,000.00	2,626.94	7,725.00	5,098.06
TOTAL FUND REVENUES		0.00	0.00	3,000.00	2,626.94	7,725.00	5,098.06
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	3,000.00	2,626.94	7,725.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: SPECIAL SERVICE AREA

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
07-30-000-3020	PROPERTY TAXES	0.00	0.00	18,000.00	7,870.98	35,000.00	27,129.02
TOTAL CLASS		0.00	0.00	18,000.00	7,870.98	35,000.00	27,129.02
TOTAL REVENUES: REVENUE		0.00	0.00	18,000.00	7,870.98	35,000.00	27,129.02
EXPENSES							
EXPENSES							
CLASS							
07-80-000-8170	DISTRIBUTION	0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	35,000.00	35,000.00
TOTAL FUND REVENUES		0.00	0.00	18,000.00	7,870.98	35,000.00	27,129.02
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	35,000.00	35,000.00
FUND SURPLUS (DEFICIT)		0.00	0.00	18,000.00	7,870.98	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: METRA 203RD STREET LOT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
08-30-000-4510	203RD STREET REVENUE	11,500.00	11,299.56	80,500.00	83,145.73	138,000.00	54,854.27
08-30-000-4530	INTEREST INCOME	258.33	(153.44)	1,808.35	3,608.72	3,100.00	(508.72)
TOTAL CLASS		11,758.33	11,146.12	82,308.35	86,754.45	141,100.00	54,345.55
TOTAL REVENUES: REVENUE		11,758.33	11,146.12	82,308.35	86,754.45	141,100.00	54,345.55
EXPENSES							
EXPENSES							
CLASS							
08-45-000-4500	SALARIES - FRONT OFFI	1,005.83	225.58	7,040.85	5,869.87	12,070.00	6,200.13
08-45-000-4501	SALARIES - CSO	573.33	1,754.38	4,013.35	12,280.66	6,880.00	(5,400.66)
08-45-000-4502	PART TIME	1,250.00	0.00	8,750.00	0.00	15,000.00	15,000.00
08-45-000-4503	SALARIES - PW	682.75	1,235.84	4,779.25	5,243.92	8,193.00	2,949.08
08-45-000-4508	IMRF	166.50	225.13	1,165.50	1,775.25	1,998.00	222.75
08-45-000-4510	FICA EXPENSE	175.42	185.09	1,227.94	1,380.89	2,105.00	724.11
08-45-000-4511	MEDICARE EXPENSE	32.83	43.26	229.85	322.85	394.00	71.15
08-45-000-4512	HOSPITAL INSURANCE	504.58	504.98	3,532.10	6,458.48	6,055.00	(403.48)
08-45-000-4516	SUI EXPENSE	16.67	7.03	116.69	7.11	200.00	192.89
08-45-000-4518	OFFICE SUPPLIES	91.67	0.00	641.69	627.24	1,100.00	472.76
08-45-000-4535	EQUIPMENT PURCHASES	500.00	151.85	1,500.00	1,965.95	2,640.00	674.05
08-45-000-4570	STREET LIGHTING	416.67	228.72	2,916.69	1,306.27	5,000.00	3,693.73
08-45-000-4576	UNIFORM	0.00	0.00	100.00	0.00	250.00	250.00
08-45-000-4580	LANDSCAPING	2,000.00	0.00	13,000.00	7,000.00	40,000.00	33,000.00
08-45-000-4593	SALT SPREADER/SALT PL	6,000.00	0.00	6,000.00	0.00	30,000.00	30,000.00
TOTAL CLASS		13,416.25	4,561.86	55,013.91	44,238.49	131,885.00	87,646.51
TOTAL EXPENSES: EXPENSES		13,416.25	4,561.86	55,013.91	44,238.49	131,885.00	87,646.51
TOTAL FUND REVENUES		11,758.33	11,146.12	82,308.35	86,754.45	141,100.00	54,345.55
TOTAL FUND EXPENSES		13,416.25	4,561.86	55,013.91	44,238.49	131,885.00	87,646.51
FUND SURPLUS (DEFICIT)		(1,657.92)	6,584.26	27,294.44	42,515.96	9,215.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
09-30-000-3801	TRANSFER IN-GENERAL F	0.00	0.00	0.00	0.00	400,000.00	400,000.00
09-30-000-3816	TRANSFER IN- NHRMT	0.00	0.00	0.00	0.00	450,000.00	450,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	850,000.00	850,000.00
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	850,000.00	850,000.00
EXPENSES							
EXPENSES							
CLASS							
09-45-000-8900	SUBURBAN WOODS RESURF	0.00	0.00	0.00	0.00	761,000.00	761,000.00
09-45-000-8950	VILLAGE HALL IMPROVEM	0.00	0.00	25,000.00	12,679.10	82,200.00	69,520.90
TOTAL CLASS		0.00	0.00	25,000.00	12,679.10	843,200.00	830,520.90
TOTAL EXPENSES: EXPENSES		0.00	0.00	25,000.00	12,679.10	843,200.00	830,520.90
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	850,000.00	850,000.00
TOTAL FUND EXPENSES		0.00	0.00	25,000.00	12,679.10	843,200.00	830,520.90
FUND SURPLUS (DEFICIT)		0.00	0.00	(25,000.00)	(12,679.10)	6,800.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: ASSET FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
10-30-000-3066	ASSET SEIZURE TREAS	15,518.92	28,388.96	108,632.44	488,729.66	186,227.00	(302,502.66)
10-30-000-3150	INTEREST INCOME	0.00	2.67	0.00	2.67	0.00	(2.67)
TOTAL CLASS		15,518.92	28,391.63	108,632.44	488,732.33	186,227.00	(302,505.33)
TOTAL REVENUES: REVENUE		15,518.92	28,391.63	108,632.44	488,732.33	186,227.00	(302,505.33)
EXPENSES							
EXPENSES							
CLASS							
10-48-000-4800	CUSTOMS OFFICER	6,265.25	6,364.12	43,856.75	43,362.28	75,183.00	31,820.72
10-48-000-4803	ASSET FORFEITURE-OT	416.67	0.00	2,916.69	2,465.01	5,000.00	2,534.99
10-48-000-4810	ASSET FORFEITURE-SS E	414.25	365.46	2,899.75	2,637.51	4,971.00	2,333.49
10-48-000-4811	ASSET FORFEITURE MEDI	96.92	85.48	678.44	616.87	1,163.00	546.13
10-48-000-4812	HOSPITAL INSURANCE	1,877.83	1,877.86	13,144.85	13,145.02	22,534.00	9,388.98
10-48-000-4816	ASSET FORFEITURE-SUI	8.33	0.00	58.35	0.00	100.00	100.00
10-48-000-4834	VEHICLE MAINTENANCE	0.00	0.00	500.00	635.51	1,000.00	364.49
10-48-000-4851	DEBT SERVICE PRINC	0.00	60,741.00	0.00	60,741.00	60,741.00	0.00
10-48-000-4853	DEBT SERVICE INTEREST	5,267.00	5,267.59	10,535.00	10,535.18	10,535.00	(0.18)
10-48-000-4860	GAS/OIL	208.33	0.00	1,458.35	1,192.66	2,500.00	1,307.34
10-48-000-4876	UNIFORM EXPENSE	0.00	0.00	500.00	0.00	1,000.00	1,000.00
10-48-000-4899	MISCELLANEOUS	125.00	0.00	875.00	827.16	1,500.00	672.84
TOTAL CLASS		14,679.58	74,701.51	77,423.18	136,158.20	186,227.00	50,068.80
TOTAL EXPENSES: EXPENSES		14,679.58	74,701.51	77,423.18	136,158.20	186,227.00	50,068.80
TOTAL FUND REVENUES		15,518.92	28,391.63	108,632.44	488,732.33	186,227.00	(302,505.33)
TOTAL FUND EXPENSES		14,679.58	74,701.51	77,423.18	136,158.20	186,227.00	50,068.80
FUND SURPLUS (DEFICIT)		839.34	(46,309.88)	31,209.26	352,574.13	0.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: GOLF OUTING FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
EXPENSES							
EXPENSES							
CLASS							
12-80-000-8999	MISCELLANEOUS	0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
TOTAL CLASS		0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	1,222.96	0.00	(1,222.96)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	(1,222.96)	0.00	

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: LINCOLN/WESTERN TIF

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
13-30-000-3020	TIF2 PROPERTY TAX INC	0.00	499,032.54	700,000.00	728,172.45	1,460,000.00	731,827.55
13-30-000-3885	INTEREST INCOME	916.67	1,404.79	6,416.69	10,871.21	11,000.00	128.79
TOTAL CLASS		916.67	500,437.33	706,416.69	739,043.66	1,471,000.00	731,956.34
TOTAL REVENUES: REVENUE		916.67	500,437.33	706,416.69	739,043.66	1,471,000.00	731,956.34
EXPENSES							
EXPENSES							
CLASS							
13-80-000-4352	AUDIT	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00
13-80-000-8800	INCREMENT DISTRIBUTIO	0.00	0.00	550,000.00	0.00	1,100,000.00	1,100,000.00
13-80-000-8910	LAND OPTION EXPENSE	0.00	25,813.00	0.00	225,813.00	0.00	(225,813.00)
13-80-000-8920	CONSULTANT	3,125.00	2,314.81	21,875.00	9,520.96	37,500.00	27,979.04
13-80-000-8930	ED OTHER EXPENSES	2,083.33	2,976.25	14,583.35	3,361.05	25,000.00	21,638.95
13-80-000-8948	ATTORNEY FEES	833.33	43.75	5,833.35	2,100.00	10,000.00	7,900.00
13-80-000-8950	ENGINEERING EXPENSES	0.00	0.00	0.00	5,175.55	0.00	(5,175.55)
13-80-000-8999	MISCELLANEOUS	0.00	26.17	0.00	26.17	0.00	(26.17)
TOTAL CLASS		7,741.66	31,173.98	593,991.70	247,696.73	1,174,200.00	926,503.27
TOTAL EXPENSES: EXPENSES		7,741.66	31,173.98	593,991.70	247,696.73	1,174,200.00	926,503.27
TOTAL FUND REVENUES		916.67	500,437.33	706,416.69	739,043.66	1,471,000.00	731,956.34
TOTAL FUND EXPENSES		7,741.66	31,173.98	593,991.70	247,696.73	1,174,200.00	926,503.27
FUND SURPLUS (DEFICIT)		(6,824.99)	469,263.35	112,424.99	491,346.93	296,800.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: GRANT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
14-30-000-3330	INTEREST INCOME	25.00	4.27	175.00	30.41	300.00	269.59
TOTAL CLASS		25.00	4.27	175.00	30.41	300.00	269.59
TOTAL REVENUES: REVENUE		25.00	4.27	175.00	30.41	300.00	269.59
TOTAL FUND REVENUES		25.00	4.27	175.00	30.41	300.00	269.59
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		25.00	4.27	175.00	30.41	300.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: NON HOME RULE SALES TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
16-30-000-3800	NHRMT REVENUE	51,666.67	52,572.52	361,666.69	357,814.27	620,000.00	262,185.73
16-30-000-3885	INTEREST INCOME	444.58	843.08	3,112.10	6,524.32	5,335.00	(1,189.32)
TOTAL CLASS		52,111.25	53,415.60	364,778.79	364,338.59	625,335.00	260,996.41
TOTAL REVENUES: REVENUE		52,111.25	53,415.60	364,778.79	364,338.59	625,335.00	260,996.41
EXPENSES							
EXPENSES							
TRANSFERS							
16-80-100-9009	TRANFER OUT- GF CIP	0.00	0.00	0.00	0.00	450,000.00	450,000.00
16-80-100-9021	TRANSFER OUT-WATER CI	0.00	0.00	0.00	0.00	85,259.00	85,259.00
16-80-100-9031	TRANSFER OUT-SEWER CI	0.00	0.00	0.00	0.00	480,000.00	480,000.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	1,015,259.00	1,015,259.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	1,015,259.00	1,015,259.00
TOTAL FUND REVENUES		52,111.25	53,415.60	364,778.79	364,338.59	625,335.00	260,996.41
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,015,259.00	1,015,259.00
FUND SURPLUS (DEFICIT)		52,111.25	53,415.60	364,778.79	364,338.59	(389,924.00)	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: CAPITAL PROJECTS- WATER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUES							
REVENUES							
CLASS							
21-30-000-9002	TRANSFER IN FROM WATE	0.00	0.00	0.00	0.00	722,447.00	722,447.00
21-30-000-9016	TRANSFER IN FROM NHRMT	0.00	0.00	0.00	0.00	85,259.00	85,259.00
TOTAL CLASS		0.00	0.00	0.00	0.00	807,706.00	807,706.00
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	807,706.00	807,706.00
EXPENSES							
EXPENSES							
CLASS							
21-45-000-4600	SCADA EXPENSE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	807,706.00	807,706.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	350,000.00	350,000.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	457,706.00	

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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: CAPITAL PROJECTS-SEWER

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
REVENUE							
REVENUES							
CLASS							
31-30-000-9003	TRANSFER IN FROM SEWE	0.00	0.00	0.00	0.00	750,000.00	750,000.00
31-30-000-9016	TRANSFER IN FROM NHRM	0.00	0.00	0.00	0.00	480,000.00	480,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL REVENUES: REVENUE		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
EXPENSES							
EXPENSES							
CLASS							
31-45-000-4600	SCADA EXPENSE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
31-45-000-4610	GRAYMOOR FORCE MAIN P	0.00	0.00	0.00	0.00	880,000.00	880,000.00
TOTAL CLASS		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL EXPENSES: EXPENSES		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	